

2014

CERTIFICATE
To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of
City of Centralia

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

2014 Adopted Budget				
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Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	316,382	42,716
Debt Service	10-113	9		
Library	12-1220	9	22,005	17,779
Ambulance	65-5302	10	85	
		10		
Special Highway		11	13,300	
Water Utility		11	108,518	
Water Reserve		12	25,890	
Sewer		12	30,488	
Electric Utility		13	626,957	
Centralia Lake		13	47,807	
Capital Improvement		14	36,023	
Equipment Reserve		14	18,945	
Non-Budgeted Funds-A		15		
Totals	xxxxxx		1,246,400	60,495
Is an Ordinance required to be passed, published, and attached to the budget?			No	
Budget Summary	16			County Clerk's Use Only
Neighborhood Revitalization Rebate				Nov 1, 2013 Total Assessed Valuation

1603009

Assisted by:
Reese And Novelty, P.A. CPAS

Address:
555 Poyntz Ave, Suite 110
Manhattan, KS 66502
Email:
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Adopted: Aug 19, 2013



For Kay Schultzeans
County Clerk

Governing Body

City of Centralia

2014

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 60,224
2. Debt Service Levy in 2013 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	\$ 60,224

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013:		+ _____	6,769
5. Increase in Personal Property for 2013:			
5a. Personal Property 2013	+	_____	60,859
5b. Personal Property 2012	-	_____	70,551
5c. Increase in Personal Property (5a minus 5b)	+	_____	0
			(Use Only if > 0)
6. Valuation of annexed territory for 2013:			
6a. Real Estate	+	_____	0
6b. State Assessed	+	_____	0
6c. New Improvements	-	_____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+	_____	0
7. Valuation of Property that has Changed in Use during 2013:			401
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)			7,170
9. Total Estimated Valuation July 1, 2013		_____	1,603,008
10. Total Valuation less Valuation Adjustment (9 minus 8)			1,595,838
11. Factor for Increase (8 divided by 10)			0.00449
12. Amount of Increase (11 times 3)		+ \$ _____	271
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ _____	60,495
14. Debt Service Levy in this 2014 Budget		_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		_____	60,495

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014			
		MVT	RVT	16/20M Veh	
General	42,503	10,464	140	308	
Debt Service					
Library	17,721	4,363	59	128	
Ambulance					
TOTAL	60,224	14,827	199	436	

County Treas Motor Vehicle Estimate 14,827

County Treasurers Recreational Vehicle Estimate 199

County Treasurers 16/20M Vehicle Estimate	436
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Motor Vehicle Factor 0.24619

Recreational Vehicle Factor	0.00331
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16/20M Vehicle Factor	0.00724
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Schedule of Transfers

[illegible]

***Note:** Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund

City of Centralia

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Improvement	11/3/1999	11/3/2039	4.38	485,000	405,470	5/11	11/3	17,739	8,152	17,383	8,507
Total G.O. Bonds					405,470			17,739	8,152	17,383	8,507
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					405,470			17,739	8,152	17,383	8,507

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2014

Library found in: City of Centralia
Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2013</u>	Proposed Year <u>2014</u>
Ad Valorem Tax	\$17,721	\$17,779
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$3,703	\$4,363
Recreational Vehicle Tax	\$76	\$59
16/20M Vehicle Tax	\$63	\$128
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>

TOTAL TAXES \$21,563

Difference in Total Taxes: \$766

Qualify for grant: Qualify

Second test:

Assessed Valuation \$1,601,810

Did Assessed Valuation Decrease? No

Levy Rate 11.063

Difference in Levy Rate: 11.091

0.028

Qualify for grant: Qualify

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Centralia

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	68,964	118,103	104,337
Receipts:			
Ad Valorem Tax	39,521	42,503	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	49		
Motor Vehicle Tax	11,587	10,874	10,464
Recreational Vehicle Tax	152	225	140
16/20M Vehicle Tax		185	308
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax	6,699		
Local Sales Tax	37,312	44,772	44,651
Franchise Tax	3,862	7,012	6,512
Licenses	584		
Transfer In from Water Utility	15,000	15,000	15,000
Transfer In from Electric Fund	55,000	40,000	40,000
Solid Waste User Fees	33,390	32,000	35,000
Reimbursements	8,589		
Pool Revenue	7,827	4,180	4,264
Library Wage Reimbursements	14,704	22,005	13,759
Transfer In from Ambulance		40,345	85
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,456		
Miscellaneous	1,319		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	237,051	259,101	170,182
Resources Available:	306,015	377,204	274,518

City of Centralia

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	306,015	377,204	274,518
Expenditures:			
General Administration	63,939	84,780	89,796
Streets	62,242	118,897	144,045
Pool	23,125	25,155	31,529
Parks	7,720	8,036	13,212
Solid Waste	28,186	32,000	33,600
Community Building	0	0	0
Emergency Services	2,700	4,000	4,200
0	0	0	0
Sub-Total detail page	187,912	272,868	316,382
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	187,912	272,868	316,382
Unencumbered Cash Balance Dec 31	118,103	104,337	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	264,679	295,318	xxxxxxxxxxxxxxxxxxxx

Non-Appropriated Balance

Total Expenditure/Non-Appr Balance

Tax Required

Delinquent Comp Rate: 2.0%

Amount of 2013 Ad Valorem Tax

316,382
41,864
852
42,716

City of Centralia

2014

Adopted Budget		Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures		Actual for 2012	Estimate for 2013	Year for 2014
Expenditures:				
General Administration				
Salaries		32,910	12,221	21,002
Contractual		8,347	13,892	14,586
Commodities		7,462	11,370	12,279
Capital Outlay			9,593	10,000
Insurance		9,789	13,495	14,169
Miscellaneous		5,431	2,205	4,000
Literary Reimbursed Wages			22,005	13,759
Total		63,939	84,780	89,796
Streets				
Salaries		18,494	19,980	28,720
Contractual		4,578	10,618	10,937
Commodities		35,058	50,000	52,500
Insurance			1,799	1,889
Capital Outlay		4,111	36,500	50,000
Total		62,242	118,897	144,045
Pool				
Salaries		17,433	15,969	18,593
Contractual			3,473	3,577
Commodities		5,693	3,877	4,071
Insurance			750	788
Capital Outlay			1,086	4,500
Total		23,125	25,155	31,529
Parks				
Salaries			3,690	8,649
Contractual				0
Commodities		7,720	4,346	4,563
Capital Outlay				0
Total		7,720	8,036	13,212
Solid Waste				
Salaries				0
Contractual		28,186	32,000	33,600
Commodities				0
Capital Outlay				0
Total		28,186	32,000	33,600
Community Building				
Salaries				0
Contractual				0
Commodities		0		0
Capital Outlay				0
Total		0	0	0
Emergency Services				
Salaries				0
Contractual		2,700	0	0
Commodities			4,000	4,200
Capital Outlay				0
Total		2,700	4,000	4,200
Total		0	0	0
Page Total		187,912	272,868	316,382

(Note: Should agree with general sub-totals.)

City of Centralia

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Debt Service			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			xxxxxxxxxxxxxxxxxxxxxx
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate:		2.0%	0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Library			
Unencumbered Cash Balance Jan 1	0	473	31
Receipts:			xxxxxxxxxxxxxxxxxxxxxx
Ad Valorem Tax	13,427	17,721	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	16	0	
Motor Vehicle Tax	3,671	3,703	4,363
Recreational Vehicle Tax	49	76	59
16/20M Vehicle Tax		63	128
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,163	21,563	4,550
Resources Available:	17,163	22,036	4,581
Expenditures:			
Appropriations	16,690	22,005	22,005
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,690	22,005	22,005
Unencumbered Cash Balance Dec 31	473	31	xxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	17,370	22,005	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			22,005
Tax Required			17,424
Delinquent Comp Rate:		2.0%	355
Amount of 2013 Ad Valorem Tax			17,779

City of Centralia

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Ambulance			
Unencumbered Cash Balance Jan 1	41,195	40,430	85
Receipts:			
Ad Valorem Tax	8	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	27		
Motor Vehicle Tax	20		
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Fees	440		
County Subsidy		0	
Interest on Idle Funds	74		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	569	0	0
Resources Available:	41,764	40,430	85
Expenditures:			
Operating Expense	960	0	
Insurance	374	0	
Transfer to General Fund		40,345	85
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,334	40,345	85
Unencumbered Cash Balance Dec 31	40,430	85	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	24,460	40,345	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			85
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget	0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Ad Valorem Tax			0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	0	0	0	0
Resources Available:	0	0	0	0
Expenditures:				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	0	0	0	0
Unencumbered Cash Balance Dec 31		0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance				
Total Expenditure/Non-Appr Balance				0
Tax Required				0
Delinquent Comp Rate: 2.0%				0
Amount of 2013 Ad Valorem Tax				0

City of Centralia

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	22,716	21,353	204
Receipts:			
State of Kansas Gas Tax	13,238	12,830	13,290
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	277	257	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,515	13,087	13,290
Resources Available:	36,231	34,440	13,494
Expenditures:			
Street Construction	14,878	18,750	13,300
Materials		15,486	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,878	34,236	13,300
Unencumbered Cash Balance Dec 31	21,353	204	194
2012/2013 Budget Authority Amount:	15,000	34,236	

Adopted Budget

Water Utility	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	193,377	197,966	179,540
Receipts:			
User Fees	93,707	94,000	94,000
Interest on Idle Funds	1,788	2,000	1,500
Miscellaneous	754	510	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,249	96,510	96,000
Resources Available:	289,626	294,476	275,540
Expenditures:			
Operations	36,278	42,957	39,401
Wages	22,153	30,161	22,083
Transfer to General Fund	15,000	15,000	15,000
Transfer to Water Reserve		10,000	10,000
Transfer to Capital Improvement	10,000	10,000	10,000
Capital Outlay	804	6,818	6,000
Transfer to Equip Reserve			0
Employee Benefits	5,815		5,534
Miscellaneous	1,610		500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	91,660	114,936	108,518
Unencumbered Cash Balance Dec 31	197,966	179,540	167,022
2012/2013 Budget Authority Amount:	101,681	120,936	

City of Centrala

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Water Reserve			
Unencumbered Cash Balance Jan 1	98,701	73,437	58,346
Receipts:			
Transfer from Water Utility		10,000	10,000
Interest on Idle Funds	626	800	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	626	10,800	10,500
Resources Available:	99,327	84,237	68,846
Expenditures:			
Bond principal	7,809	8,152	8,507
Bond Interest	18,081	17,739	17,383
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,890	25,891	25,890
Unencumbered Cash Balance Dec 31	73,437	58,346	42,956
2012/2013 Budget Authority Amount:	25,891	25,891	

Adopted Budget

Sewer	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	40,204	25,885	13,319
Receipts:			
User Fees	26,472	28,563	33,264
Interest on Idle Funds	238	45	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,710	28,608	33,364
Resources Available:	66,914	54,493	46,683
Expenditures:			
Operating Expense	12,914	15,160	16,676
Capital Outlay	1,027	5,461	5,900
Wages	22,362	20,553	6,159
Wage Benefits	4,726		1,753
Transfers			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,029	41,174	30,488
Unencumbered Cash Balance Dec 31	25,885	13,319	16,195
2012/2013 Budget Authority Amount:	43,480	51,174	

City of Centralia

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Electric Utility			
Unencumbered Cash Balance Jan 1	369,910	433,360	386,237
Receipts:			
User Fees	444,185	450,000	450,000
Reimbursements	13,117	515	500
Interest on Idle Funds	2,389	2,000	1,500
Miscellaneous	579		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	460,270	452,515	452,000
Resources Available:	830,180	885,875	838,237
Expenditures:			
Wages	24,771	42,892	24,761
Employee Benefits	11,945		5,739
Operations	27,591	52,040	33,316
Transfer to General Fund	55,000	40,000	40,000
Purchased Electricity	256,054	288,800	300,280
Capital Outlay	0	50,857	200,000
Transfer to Capital Improvement	10,000	10,000	10,000
Transfer to Equipment Reserve	5,000	5,000	5,000
Insurance	4,706	9,361	5,845
Street Lights	1,753	688	2,016
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	396,820	499,638	626,957
Total Expenditures	433,360	386,237	211,280
Unencumbered Cash Balance Dec 31	488,456	614,638	
2012/2013 Budget Authority Amount:			

Adopted Budget

Centralia Lake	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	34,746	32,070	23,027
Receipts:			
Permit Fees	16,484	20,053	17,308
KS Fish & Game Lease	21,910	16,881	23,006
Interest on Idle Funds			
Miscellaneous	759	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,153	37,434	40,814
Resources Available:	73,899	69,504	63,841
Expenditures:			
Wages	15,305	15,562	19,568
Operating Services	4,872	30,915	5,359
Capital Outlay			
Employee Benefits	1,171		1,497
Maintenance	9,707		10,678
Road Work	2,406		2,526
Utilities	7,789		8,178
Miscellaneous	579		
Does miscellaneous exceed 10% Total Exp	41,829	46,477	47,807
Total Expenditures	32,070	23,027	16,034
Unencumbered Cash Balance Dec 31	58,149	52,477	
2012/2013 Budget Authority Amount:			

City of Centralia

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Capital Improvement			
Unencumbered Cash Balance Jan 1	84,412	90,235	84,235
Receipts:			
Transfer from Water	10,000	10,000	10,000
Transfer from Electric	10,000	10,000	10,000
Reimbursements	8,949		
Interest on Idle Funds	878	1,625	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,827	21,625	20,600
Resources Available:	114,239	111,860	104,835
Expenditures:			
Development	9,308	2,625	9,773
Construction		10,000	10,500
Maintenance & Improvements	14,696	15,000	15,750
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,004	27,625	36,023
Unencumbered Cash Balance Dec 31	90,235	84,235	68,812
2012/2013 Budget Authority Amount:	60,500	27,625	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	50,731	51,063	31,267
Receipts:			
Transfer from Electric	5,000	5,000	5,000
Interest on Idle Funds	407	95	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,407	5,095	5,250
Resources Available:	56,138	56,158	36,517
Expenditures:			
Parks Department	4,495	8,400	8,820
Office Equipment	580	2,500	2,625
Street Department		6,641	3,500
Gen Administration		7,350	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,075	24,891	18,945
Unencumbered Cash Balance Dec 31	51,063	31,267	17,572
2012/2013 Budget Authority Amount:	23,000	24,891	

0

NON-BUDGETED FUNDS (A)

2014

*(Only the actual budget year for 2012 is to be shown)***Non-Budgeted Funds-A**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Deposit Fund		Revolving Fund		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	22,474	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		22,474
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits	3,750		23,645							
Mic. Revenue	152									
Total Receipts	3,902	Total Receipts	23645	Total Receipts	0	Total Receipts	0	Total Receipts	0	27,547
Resources Available:	26,376	Resources Available:	23,645	Resources Available:	0	Resources Available:	0	Resources Available:	0	50,021
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refunds	4,701		23,645							
Total Expenditures	4,701	Total Expenditures	23,645	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	28,346
Cash Balance Dec 31	21,675	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	21,675
										21,675

**

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**Note: These two block figures should agree.

City of Centralia

BUDGET SUMMARY

Estimated Tax Rate is subject to change depending on the final assessed valuation.

*Tax rates are expressed in mills

City Official Title: City Clerk

STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been published for more than five (5) years prior to the first publication of the ~~Notice~~-Ordinance-Report, a copy of which is hereto attached marked "Exhibit A", and that said ~~Notice~~-Ordinance-Report was published in said newspaper for _____ consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice - Ordinance - Report

In the issue thereof date

Second insertion thereof in the issue thereof date

Third insertion thereof in the issue thereof date

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.

Affiant further states he has personal knowledge of all the foregoing matters and facts.

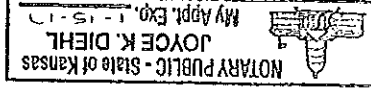
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees \$ 45.00

Subscribed to in my presence and sworn to before me by said

This 24 day of May, 2013

My commission expires on the 15th day of January, 2017



Agnes K. Dick

Attidavit and proof of publication examined, approved and filed the _____ day of _____, 2013

[illegible]